

PostGeneral Report 2004

Please be advised that this report now reflects the memo entries that meet the aggregate annual total for itemization these are now tied to the Schedule B, petty cash disbursement entry for 10/18/4.

The unitemized contributions have decreased by \$17,052.39. This has been accounted for in the corrected Levin transfers in and out, as well as the corrected Levin disbursements previously reported throughout the amendments.

Originally reported unitemized = \$32669.79 less the aforementioned \$17,052.39 =  
\$15617.40, less the relocated transfer into the Levin account \$392.40 from the Federal account. (see Schedule L) with  
the remaining total of unitemized receipts currently being reported: \$15225.00

These current changes affect the currently reported cash on hand, as well as the line totals on the summary pages.  
These changes will be carried forward to the subsequent monthly amendments currently being filed for this audit

Additionally, the Levin schedule has been corrected to reflect the added disbursements for Voter registration. These  
disbursements were actually directly from the Levin account. The total amount of these disbursements equals \$478.  
Please note that corrective transfer was made and is reflected on this PostGeneral report as a corrective transfer from  
the Federal account to the Levin account was made to correct this. (\$392.40 on 11/8/4).

Year End 2004:

Please be advised that we have reconciled to our bank account and the uncleared checks from 2004 have been reflected on  
this amendment. Our total of uncleared checks was \$7868.55. These are reflected as negative entries on Schedule H4  
for the allocable expenses, and Line 15, as offsets/refunds for the checks disbursed for operating. Therefore the year  
end cash on hand has been increased by that amount.

Per our 12/31/04, federal bank statements, we believe this currently reported cash on hand to be accurate. Our bank  
statements reflect a total federal cash on hand of \$64,560.52. Our currently reported cash on hand for our year end  
2004 report reflects and ending cash on hand to be \$65,384.78. Both are now inclusive of the uncleared/voided checks of  
2004.

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